October 1, 2024



## Dear Shareholder:

On October 1, 2024, the following dividends payable was declared from net investment income. Dividends will be payable on October 3, 2024, to shareholders of record effective with the opening of business on October 2, 2024.

		Net Investment
Fund	Identifier	Income
U.S. Strategic Equity	782491104	0.0230
U.S. Small Cap Equity	782491203	0.0095
Strategic Bond	782491401	0.0856
Global Real Estate Securities	782491609	0.0787

## **Key Dates**

Ex: 10/02/24 Record: 10/02/24 Payable: 10/03/24

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

Securites products and services offered through Russell Investments Financial Services, LLC, member FINRA,

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

First Used January 2009, Revised February 2015 RFS 09-1594